



**STATE OF DELAWARE
BOARD OF PENSION TRUSTEES
INVESTMENT COMMITTEE MEETING**

December 15, 2015, 8:30 a.m.

**Greenville Country Club
Greenville, DE**

- 1) Minutes of the 11/17/15 meeting**
- 2) Performance Report ***
- 3) Presentation by T. Rowe Price***
- 4) Asset Allocation Review ***
- 5) Exception Managers ***
- 6) Pending Items**

* The Investment Committee may enter Executive Session pursuant to 29 Del. C., § 1004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.